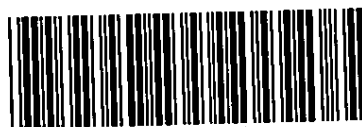


Registered number
05096575

Venture Jet Limited
Abbreviated Accounts
30 April 2012

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COMPANIES HOUSE

Venture Jet Limited
Registered number:
Abbreviated Balance Sheet
as at 30 April 2012

05096575

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	1,147	6,878
Current assets			
Debtors		1,898	1,187
Cash at bank and in hand		55,784	55,466
		<u>57,682</u>	<u>56,653</u>
Creditors: amounts falling due within one year		(9,239)	(11,300)
Net current assets		<u>48,443</u>	<u>45,353</u>
Net assets		<u>49,590</u>	<u>52,231</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		48,590	51,231
Shareholders' funds		<u>49,590</u>	<u>52,231</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

T J de L Brooke

T J de L Brooke

Director

Approved by the board on 13 December 2012

Venture Jet Limited
Notes to the Abbreviated Accounts
for the year ended 30 April 2012

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	20% straight line
Boat	12 5% straight line

Stocks

Stock is valued at the lower of cost and net realisable value

2 Tangible fixed assets

£

Cost

At 1 May 2011	58,835
Additions	1,432
At 30 April 2012	<u>60,267</u>

Depreciation

At 1 May 2011	51,957
Charge for the year	7,163
At 30 April 2012	<u>59,120</u>

Net book value

At 30 April 2012	<u>1,147</u>
At 30 April 2011	<u>6,878</u>

3 Share capital

	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid Ordinary shares	£1 each	1,000	<u>1,000</u>	<u>1,000</u>

4 Ultimate controlling parties

T J de L Brooke (500 ordinary shares) and Dr B Swan, Company Secretary (500 ordinary shares) are the ultimate controlling parties

There are no transactions with related parties such as are required to be disclosed under FRSSE